

United States Bankruptcy Court

District of Puerto Rico

In re: **Reitter Corporation D/B/A/ Hospital San Gerardo**

SEP 12 PM 4:22
Case Number : 01-08937ESL

SUMMARY OF SCHEDULES

Indicates as to each schedule whether that schedule is attached and state the number of pages. Support the totals from schedules A, B, C, D, E, F, I and J in the boxes provided. Add the amounts from schedules A and B to determine the total amount of the debtor's assets. Add the amounts from schedules D, E, and F to determine the total amount of the debtor's liabilities.

NAME OF SCHEDULE		ATTACHED (YES/NO)	NO OF SHEETS	ASSETS	LIABILITIES	OTHER
A	REAL PROPERTY	Yes	1	\$ 7,630,000.00		
B	PERSONAL PROPERTY	Yes	3	\$191,437.37		
C.	Property Claimed as Exempt	N/A	0			
D.	Creditors Holding Secured Claims	Yes	1		\$4,977,992.20	
E.	Creditors Holding unsecured Priority Claims	Yes	1		2,885,631.15	
F.	Creditors Holding Unsecured Nonpriority Claims	Yes	19		\$1,882,365.10	
G.	Executory Contracts and Unexpired Leases	Yes	3			
H.	Codebtors	Yes	1			
I.	Current Income of Individual Debtor	N/A	0			\$0
J.	Current Expenditures of Individual Debtor	N/A	0			\$0
Total Number of sheets in all Schedules			29			
Total Assets				\$ 7,821,437.37		
Total Liabilities					9,745,988.40	

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In Re: **Reitter Corporation D/B/A
Hospital San Gerardo**

Case Number **01-08937ESL**

SCHEDULE "A" REAL PROPERTY

Land and building where San Gerardo Hospital is located at Km. 5, State Road #844, Cupey Alto PR	Fee Simple Lease Interest N/A	Current Market Value \$7,630,000	Secured claim \$4.2 million approx.
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SCHEDULE "B" PERSONAL PROPERTY

1. CASH ON HAND AS OF AUGUST 14,2001			Total Amount
CASH ON HAND	ACCOUNT NUMBER	BALANCE AS OF AUGUST 14,2001	
WESTERNBANK	35-0400-2185	\$ 2,261.98	
WESTERNBANK	35-0400-5239	\$ -7,062.98	
BANCO POPULAR DE P.R.	014-013-525	\$ 10,319.42	
BANCO POPULAR DE P.R.	014-030-500	\$ -86.00	
		\$ 5,432.42	\$ 5,432.42
2. CHECKING,SAVINGS or Other Financial Accounts			
			N/A
3. Security Deposits with Public Utilities,Telephone			
		\$ 5,319.00	\$ 5,319.00
4. Household goods and furnishings including audio			
		\$ 50,672.00	\$ 50,672.00
5. Books			
			N/A
6. Wearing apparel			
			N/A
7. Furs Jewelry			
			N/A
8. Firearms.....			
			N/A
9. Interest on Insurance Policy			
			N/A
10. Annuities			
			N/A
11. Interest in IRA			
			N/A
12. Interest in Stocks			
			N/A
13. Interest in Partnerships			
			N/A

14. Government and Corporate bonds		N/A	
15. Accounts Receivable			
June 30 2001	\$	2,416,241.18	\$ 2,416,241.18
16. Alimony,Maintenance		N/A	
17. Other Liquidated Debts.....		N/A	
18. Equitable or Future Interests.....		N/A	
19. Contingent and non-contingent interest in estate of a decedent, death benefit plan , life insurance policy,or trust			
20. Other contingent and unqualified claims of every nature including tax refunds, counterclaims of debtors, and rights to setoff claims			
	\$	43,906.16	
	\$	37,240.82	
Medical One Insurance	\$	81,146.98	\$ 81,146.98
21.Patents,copyrights and other intellectual property		N/A	
22.License ,franchise		N/A	
23. Automobiles, Trucks			
Ford F 350 Year 1998	\$	18,691.26	\$ 18,691.26
24. Boats		N/A	
25.Aircrafts.....		N/A	
26. Office Equipment, Furnishing and supplies			
As of June 30,2001	\$	203,925.92	
	\$	59,744.36	
	\$	263,670.28	\$ 263,670.28
27. Machinery fixtures, equipment			
minor movable equip.	\$	101,467.06	
mayor movable equip	\$	89,970.31	
Total	\$	191,437.37	\$ 191,437.37

28. Inventory		
Medical and Surgical	\$ 91,798.27	
Food and Dietary	\$ 9,471.62	
Linen	\$ 547.50	
Drugs and Medicine	\$ -887.11	
Laboratory Inventory	\$ 10,694.69	
Housekeeping	\$ 260.20	
Radiology	\$ 1,861.00	
Total	\$ 113,746.17	\$ 113,746.17
29. Animals.....		
	N/A	
30. Crops-Growing		
	N/A	
31. Framing.....		
	N/A	
32. Farm Supplies.....		
	N/A	
33. Other Personal Property		
Due From Stockholders	\$ 3,440,000.00	
Net paid by stockholder	\$ -897,000.00	
Net Amount Due From Stockholders	\$ 2,543,000.00	\$ 2,543,000.00
	Total	\$ 5,689,356.66

SCHEDULE "D" CREDITORS HOLDING SECURED CLAIMS

BANK TRUST

255 Ponce De Leon Puerto Rico 00917 .
Suite 105

Hato Rey , Puerto Rico

ACCOUNT NO. 6000006127

BALANCE: \$ 545,581.85

Outstanding Payments since: MAY 2001

Monthly Payment: **\$10,879.00**

WESTERNBANK

P.O.Box 1180

Mayaguez ,Puerto Rico 00681-1180

Account No: 7350006783

BALANCE: \$240,965.11

Payment Outstanding since: August 2001

Monthly Payment: **\$2,750.00**

Account No: 7350007182

BALANCE: \$3,905,643.32

Outstanding Payments since: JULY, 2001

Monthly Payment: **\$36,087.64**

Account No: 7350012360

BALANCE: \$75,000.00

Outstanding Payments since: JULY 2001

VENCE I DE SEPTIEMBRE DE 2001 **\$75,000.00**

POPULAR LEASING

P.O. BOX 15011

San Juan P.R. 00902-8511

Account No 02901736480000100

BALANCE: \$192,110.82

Outstanding Payments since: JUNE 2001

Monthly Payment: **\$4,463.00**

Account No: 020004046900

BALANCE:

Outstanding Payments since: MAY 2001

Monthly Payment: **\$651.00**

FORD MOTOR CREDIT

P.O. Box 364189

San Juan P.R. 00936-4189

Account No: TW A17069A5

BALANCE: \$18,691.26

Outstanding Payments since: APRIL 2001

Monthly Payment: **\$445.03**

SCHEDULE "E" CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

AGENCIA		Cantidad Total	
DEUDA IMPUESTOS PATRONALES A 07/31/01			Total Combinado
INTERNAL REVENUE SERVICE (FICA 941)			
# 66-0464389	PRINCIPAL	\$ 929,925.24	
MAS: MULTAS & INTERESES		\$ 271,290.97	
	DEUDA	\$ 1,201,216.21	
INTERNAL REVENUE SERVICES (FUTA 940)			
#66-0464389	PRINCIPAL	\$ 52,118.01	
MAS: MULTAS & INTERESES		\$ 19,077.96	
	DEUDA	\$ 71,195.97	
SECRETARIO DE HACIENDA DESEMPLEO ESTATAL			
#2682700001	PRINCIPAL	\$ 312,569.59	
MAS; MULTAS & INTERESES		\$ 41,812.80	
	DEUDA	\$ 354,382.39	
SECRETARIO DE HACIENDA INCAPACIDAD			
#2682700001	PRINCIPAL	\$ 10,301.55	
MAS: MULTAS & INTERESES		\$ 339.18	
	DEUDA	\$ 10,640.73	
SECRETARIO DE HACIENDA DESEMPLEO (PLAN DE PAGO)		\$ 84,568.85	
SECRETARIO DE HACIENDA INDOME TAX RETENIDO		\$ 578,023.17	
FONDO DEL SEGURO DEL ESTADO. #9012002388		\$ 368,730.51	
SECRETARIO DE HACIENDA INCOME TAX RETENIDO			
#66-0464389	7%	\$ 53,923.44	
TOTAL ADEUDADO IMPUESTO PATRONAL		\$ 2,722,681.27	\$ 2,722,681.27
DEUDA PATENTES MUNICIPALES			
MUNICIPIO DE SAN JUAN		\$ 162,949.88	\$ 162,949.88
			\$ 2,885,631.15

InRe : **Reitter Corporation D/B/A**

CaseNumber 01-08937ESL

Hospital San Gerardo

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

SUPPLIERS	AMOUNT
A. A. A.-11229637-002-9 PO Box 14580 San Juan , PR 00916-4580	\$ 19,055.15
Abbott laboratories CALL BOX 4706 CAROLINA, PR 00984-4706	\$ 133,377.77
Automatic Data Processing PO BOX 9001006 Louisville, KY 40290-1006	\$ 3,783.07
A.E.E.-010555501-001-1 PO Box 363508 San Juan, PR 00936-3508	\$ 263,000.00
AGA General Gases PO Box 363868 San Juan, PR 00936-3868	\$ 51,443.32
Aladdin PO BOX 19411 San Juan, PR 00910	\$ 11,416.30
Alpha Biomedical Inc. Calle Nebraska S-11 Caguas Norte Caguas, PR 00725	\$ 165.00
American Health Care PO BOX 9023668 San Juan, PR 00902-3668	\$ 19,735.18
Antillas Electric 1535 PONCE DE LEON AVE. RIO PIEDRAS San Juan, PR 00926	\$ 9,253.05

Asociacion de Hospitales Oficina # 101 Villa Nevarez Professional Center Comercial Villa Nevarez San Juan , Puerto Rico 00927	\$ 1,619.17
Asociacion Hospital El Maestro GPO Box 364708 San Juan, PR 00936	\$ 45.45
Aspen Publishers PO Box 64054 Baltimore, MD 21264-4054	\$ 239.00
Banco de sangre serv. mutuo AVE. PONCE DE LEON #706 PDA. 37, HATO REY San Juan, PR 00918	\$ 2,520.00
Bayer P.O.Box 11848 San Juan P.R. 00922-1848	\$ 1,825.00
Baxter PO BOX 70280 San Juan, PR 00936-0280	\$ 6,419.63
Bfi PO BOX 51986 Toa Baja, PR 00950-1986	\$ 5,065.29
Bio-Med 6855 S. W. 81st STREET MIAMI, FLORIDA 336143	\$ 825.46
Bio-nuclear PO BOX 190639 San Juan, PR 00919-0639	\$ 7,933.76

Biotechnical Group PO BOX 7888 Caguas, PR 00726	\$ 3,719.00
Borschow Hosp. Med. Supply PO BOX 366211 GENERAL POST OFFICE San Juan, PR	\$ 170,912.98
Bristol Myers PO BOX 71343 San Juan, PR 00936-8443	\$ 1,078.95
Colon Brothers Mercado Central Puerto Nuevo PO BOX 363013 San Juan, P.R. 00926	\$ 1,531.20
Cadillac Uniform PO BOX 1893 Bayamon, PR 00960	\$ 14,600.57
CPA Lopez Alejandro PO BOX 192032 San Juan, PR 00919-2032	\$ 8,300.00
Cardiodent PO BOX 4953 SUITE 2048 Caguas, PR 00726	\$ 75.00
Cardona Irizarry & Co., PSC Cupey Road #176 PO Box 25070 San Juan, PR 00928-5070	\$ 37,804.00
Caribbean Biomedical PO BOX 4952 Caguas, PR 00725-4952	\$ 225.00

Caribbean Prooject Management PO BOX 9024051 San Juan, PR 00902-4051	\$ 8,550.00
Carlos Suarez MSC 396-5B AVE. ESMERALDA P. DE LEON Guaynabo, PR 00969	\$ 4,200.00
Carolina Nuclear Inc PO BOX 11665 San Juan, PR 00910-2665	\$ 286.03
Cellular One PO BOX 15067 San Juan, PR 00902-8567	\$ 621.71
Celpage PO BOX 70190 San Juan, PR 00936-8190	\$ 1,667.57
Celsius PO BOX 6616 Caguas, PR 00726	\$ 4,625.55
Celulares Telefonica PO BOX 70366 San Juan, P.R . 00936-8366	\$ 880.00
Centro Cardiovascular PO BOX 366528 San Juan, PR 00936-6528	\$ 9,866.90
Centro Tomografico de PR PO BOX 364443 San Juan, PR 009364443	\$ 478.12
Cesar Castillo Buonomo # 361 PO Box 191149 San Juan ,Puerto Rico 00919 - 1149	\$ 523.55

Caribe Hidroblasting Corp. P.O.Box 790 Peñuelas ,Puerto Rico 00624-790	\$ 5,590.00
Carolina Imaging Center PO BOX 191058 San Juan, P.R. 00919-1058	\$ 1,800.00
Dra. Cielomar Perez Caribe # 125 Esq. Panama Rio Piedras , Puerto Rico 00926	\$ 2,200.00
Colegio de Adm. de S.S. de Villa Nevarez Professional Center Ofic106 San Juan , Puerto Rico 00927	\$ 100.00
Colegio Tecnologos Medicos AVE. SAN PATRICIO F-1 GUAYNABO, PR 00968	\$ 15.00
Colon Exterminating Address unknown	\$ 607.45
Confianza Exterminating PO BOX 270266 San Juan, PR 00927-2650	\$ 1,750.00
New Congress HC-02 BOX 10108 BO. RIO, SECT. PEDRO RAMOS Guaynabo, PR 00971	\$ 3,558.75
Consolidated Plastic Company, 8181 Darrow Road Twinsburg, OH 44087-2375	\$ 134.15
Cosvi Expreso Las Americas Esq. Ave. Americo Miranda #400 Villa San Juan, PR 00926	\$ 4,080.00

CT Radiology Carr. # 2 Km. 11.7 Bayamon ,Puerto Rico 00956	\$ 400.32
Cyber Tech Inc. P.O.Box 193745 San Juan ,Puerto Rico 00919-3745	\$ 15,000.00
D & D OFFICE SUPPLIES Calle I B-14 Urb. Fair View Rio Piedras Puerto Rico, 00920	\$ 2,211.35
Departamento de Salud Prog. Servicios de Laboratorio PO Box 70184 San Juan, PR 00936-7184	\$ 150.00
Diaper Discount Center Address unknown	\$ 1,952.00
Discount Generics P.O. Box 366937 San Juan, PR 00936-6937	\$ 38.72
El Nuevo Dia PO Box 7512 San Juan, PR 00906-7512	\$ 1,011.92
Electronic Typewriter Service Address unknown	\$ 415.00
Emergency Call Ambulance P.O.Box 11042 San Juan ,Puerto Rico 00910	\$ 3,380.00
Empacadora Hill Brothers Carr. 876 Km. 3.3 Saint Just San Juan, PR 00929-0303	\$ 2,056.00

ER Medical Distributor 1547 Ave. Ponce De Leon Rio Piedras , Puerto Rico 00926	\$ 887.50
Etcon Inc. Address unknown	\$ 3,000.00
F. Soto Distributor PO Box 160 Garrochales , Puerto Rico 00652	\$ 1,026.67
F. BARAGAÑO PO Box 364421 San Juan, PR 00936-4421	\$ 162.94
Fracinetti Arquitectos 800 Roberto H. Todd Ave. Suite San Juan, Puerto Rico 00907	\$ 10,000.00
Francisco Gomez Goytia 371 Ave De Diego Rio Piedras , Puerto Rico 00927	\$ 5,000.00
Gastroenterologia RCM PO Box 29134 San Juan, PR 00929-134	\$ 600.00
Gentech Biomedical Inc. PO Box 192438 San Juan, PR 00919-2438	\$ 350.00
Gerber PO Box 1769 Carolina, pr 00984-1769	\$ 1,110.16
Gino Negretti Caribbean Towers Suite # 17 Miramar , Puerto Rico 00907	\$ 9,937.00
Giovanni Flores No tenemos Direccion	\$ 255.00

Global Enginering Doc Address unknown	\$ 103.79
Grupo Medico Familiar Address unknown	\$ 121.16
Gusto Criollo PO Box 930-0279 San Juan, PR 00930	\$ 865.19
HCIA Address unknown	\$ 302.95
Hospital Del Maestro G.P.O. Box 364708 San Juan , Puerto Rico 00936	\$ 9,411.00
Hospital Equipment PO Box 12025 San Juan, PR 00914	\$ 445.00
Hato Rey Meat Market Guayama #153 San Juan, PR 00917	\$ 29,104.97
Centro Imagenes del Norte Ave Roberto Clemente # C-5 Carolina ,Puerto Rico 00987	\$ 4,300.00
Imprenta De Diego Address unknown	\$ 115.00
Impresos Napoleon Ave. Ramon B. Lopez #418 Rio Piedras, PR 00923	\$ 4,346.50
Instituto Radio Sono Nuclear PO Box 9024113 San Juan ,Puerto Rico 00902-4113	\$ 270.00

Integration Technologies Corp. PO BOX 363988 San Juan, PR 00936-3988	\$ 600.00
International Cash Register Calle Guayama #11 Hato Rey , Puerto Rico 00917	\$ 340.00
Island Wide Pest Address unknown	\$ 1,300.00
Island Copier Ave . Nogal # 4x-9 Lomas Verdes Bayamon , Puerto Rico 00956	\$ 440.00
Johnson & Johnson CALL BOX 4987 Caguas, PR 00726-4987	\$ 33,902.60
Jasvi Ave. San Patricio #790 San Juan, PR 00921	\$ 3,379.00
JM Blanco CALLE D NO. 21 AMELIA INDUSTRIAL PARK San Juan, PR 00926-9613	\$ 2,279.09
Kemco Food Distributors PO Box 8997 Carolina, PR 00988	\$ 8,488.47

Kem Tech Chemical PO Box 8450 Fedz. Juncos Sta. San Juan , Puerto Rico 00910	\$ 53.04
Krames-Novis PO BOX 191775 San Juan, PR 00919-1775	\$ 176.40
Laboratorio Medical Services No tenemos Direccion	\$ 4,675.00
Laboratorio Vascular Clinico Carr. 21 U-3 50 Las Lomas Rio Piedras, PR 00921	\$ 2,335.31
Laboratorio Clinico Caparra PO Box 11560 Caparra Heights Sta. San Juan, PR 00922	\$ 22,491.94
Lasa Monroig & Veve Buchanan Office Center 40 Rd. 165 Suite 304 Guaynabo, PR 00968-8001	\$ 73,000.00
Latin Insurance Underwriters PO Box 6960 Bayamon, PR 00960-9009	\$ 2,423.00
La Montaña P.O.Box #521 Saint Just Puerto Rico 00978	\$ 105.00
LM Air Conditioning MSC 275 2135 ROAD 2, SUITE 15 Bayamon, PR 00959-5259	\$ 6,978.87

Los Primos PLAZA NUEVA DEL MERCADO NAVE #8 CAGUAS, PR 00625	\$ 6,519.98
Luis Rodriguez PO BOX 19416 FERNANDEZ JUNCOS STATION San Juan, PR 00910-9416	\$ 5,050.92
Mallingckrodt Medical Ca.. GPO BOX 71416 San Juan, PR 00936	\$ 2,710.50
Marcelino Fernandez PO BOX 9023927 San Juan, PR 00902-3927	\$ 1,556.26
Medical Biotronic PO BOX 2952 Bayamon, PR 00960-2952	\$ 415.90
Medical Distribution Address unknown	\$ 801.90
Medical Ambulances Services Ave de Diego #591 Sabana LLana Rio Piedras, PR 00928	\$ 4,805.00
Medics #3 AVE. RUIZ SOLER URB. JARDINES DE CAPARRA Bayamon, PR 00959-7841	\$ 9,320.70
Med Line PO Box 92301 Chicago, IL 60675-2301	\$ 6,517.50
Medxport Address unknown	\$ 520.00

Mei-Data PMB 248.1353 Carr. # 19 Guaynabo , Puerto Rico 00966-2700	\$ 2,762.63
Millenium Cybernetic Tech PO Box 25070 San Juan, PR 00926-5070	\$ 2,142.50
Ferreteria Miramar Address unknown	\$ 3,265.00
Moore ROAD 869 KM 1.5 ROYAL INDUSTRIAL PARK Catano, PR 00962	\$ 2,717.32
Mors 762 AVE. ANDALUCIA PUERTO NUEVO San Juan, PR 00920	\$ 911.70
Mova Pharmaceutical Corporatio CSU Box 4908 Caguas , Puerto Rico 00720	\$ 2,101.70
MPR Technology PMB 213 PO Box 70344 San Juan , Puerto Rico 00936	\$ 7,550.00
MRI San Juan 1448 AVE. FERNANDEZ JUNCOS San Juan, PR 00909	\$ 3,106.24
Nabisco GPO BOX 71479 San Juan, PR 00936	\$ 304.64

NAG Safety 1053 Calle Gonzalez Urb. Santa Rita Rio Piedras , Puerto Rico 00927	\$ 2,273.50
National Lumber CALL BOX 839 HATO REY STATION San Juan, PR 00919-0839	\$ 785.20
Nazarenos AVE. SANTA CRUZ #32 URB. SANTA CRUZ Bayamon, PR 00959	\$ 237.14
New bold PO BOX 949 Rocky Mount, VA 24151-0949	\$ 48.00
New Congress HC-02 Box 10106 Guaynabo, PR00971	\$ 2,355.04
New Medical Dimension, Inc. Centro Comercial Litheda Suite #107 Carr. 846 San Juan, PR 00926	\$ 376.50
National Health CALL BOX 11891 CAPARRA HEIGHTS STATION San Juan, PR 00920-1891	\$ 9,296.97
Norega Laboratories PO Box 10615 San Juan, PR 00922-0615	\$ 5,871.60
North Janitorial PO BOX 362617 San Juan, PR 00936-2617	\$ 244,184.00

Novis P.R. PO Box 171775 San Juan, PR 00919-1775	\$ 176.40
Nutrix Carr 176 Km .5 San Juan, PR 00926	\$ 4,934.00
Ochoa telecom PO BOX 366242 San Juan, PR 00936-6242	\$ 1,448.39
Optima PO BOX 21488 San Juan, PR 00928-1488	\$ 729.00
Or pro medical AVE. J.T. PINERO #1634 San Juan, PR 00921	\$ 1,066.30
Organon teknika corp Edificio Royal Bank suite 1501 Ave . Munoz Rivera Rio Piedras, Puerto Rico 00927	\$ 2,118.75
Panaderia Venezuela Calle Guaracanal #22 Barrio Venezuela San Juan, PR 00926	\$ 686.85
Pelegrina PO BOX 910 SAINT JUST St Just, PR 00978-0910	\$ 715.00
Pepsi Cola PO BOX 2600 Toa Baja, PR 00951	\$ 1,350.50
Perfect Equipment 100 Grand Boulevard Los Paseos 112/ MCS 115 San Juan, PR 00926	\$ 4,212.03

Pharmacy Hospital Laboratories B-8 Santa Veda Ext. Sagrado Corazon Rio Piedras , Puerto Rico 00928	\$ 987.56
Physicans Record 300 SOUTH RIDGELAND AVE. Berwyn, IL 60402-0724	\$ 890.55
Picker PO BOX 363954 San Juan, PR 00936-3954	\$ 1,614.80
PKF International Limited 1056 Munoz Rivera Ave. Suite 304 San Juan, PR 00927-5013	\$ 4,638.70
Porfirio A. Toledo y Asociados APDO. 195243 San Juan, PR 00919-5243	\$ 1,200.00
P.R. Dust PO BOX 360546 San Juan, PR 00936-0546	\$ 482.20
Precision Elevator MSC 719 AVE. WINSTON CHURCHILL #138 San Juan, PR 00926-6023	\$ 300.00
Preventive Medical Equipment PO Box 12024 San Juan, PR 00914-0024	\$ 3,248.27
Primus PO BOX 17418 Baltimore, MD 21297-1418	\$ 482.52
Printec industries 12509 OXNARD STREET SUITE A North Hollywood, CA 91606	\$ 300.96

Pro sales company, Inc, PO Box 9065003 Pta De Tierra Sta. San Juan ,Puerto Rico 00906-5003	\$ 257.95
Profesional Imagine Call Box 11857 Fedez. Juncos Sta. San Juan , Puerto Rico 00910- 9416	\$ 2,306.75
Progas Co. PO BOX 21406 San Juan, PR 00928-1406	\$ 3,214.76
Puerto Rico Telephone Co. PO Box 71401 San Juan, PR 00936-8501	\$ 21,123.13
Pulmonary Equipment, Inc. AVE. FERNANDEZ JUNCOS 1824 San Juan, PR 00909	\$ 78,576.00
Rasa Hospital & Businnes For MSC 806 138 WINSTON CHURCHILL AVE. San Juan, PR 00926	\$ 17,402.75
Restroom Services Address unknown	\$ 560.00
Ricoh NRG DISTRIBUTOR CORPORATION CAPARRA HILLS INDUSTRIAL PARK Guaynabo, PR 00968	\$ 5,021.88
Rimaco, Inc PO BOX 8895 FERNANDEZ JUNCOS STATION San Juan, PR 00910	\$ 1,000.00
R T Intercome RR 7 VILLAS DE CARAIZO BUZON 216 San Juan, PR 00926	\$ 2,207.00

San Juan Star PO BOX 364187 San Juan, PR 00936-4187	\$ 1,536.00
Santurce X-Ray PO BOX 11749 San Juan, PR 00910-2849	\$ 7,794.40
Searle Caribbean Inc. PO BOX 367189 San Juan, PR 00936-7189	\$ 1,652.26
Sexauer PO BOX 1000 White Plains, NY 10602	\$ 2,606.64
St Anthony Plublishing PO BOX 96561 Washington, DC 20090-6561	\$ 1,224.60
The State Chemical Carr. # 869 Km. 1.5 Bo. Palmas Cataño , Puerto Rico 00962	\$ 2,702.00
Sterling Merchandising PO Box 11874 San Juan, PR 00922-1874	\$ 1,060.74
Soluciones Computadorizadas RR6 Box 9210 San Juan ,Puerto Rico 00928	\$ 1,487.00
System One P.O.Box 10567 Caparra Station San Juan, P.R.00922	\$ 15.00
Tapiceria Los Amigos CARR 848 KM.0 HM 5 SAINT JUST Trujillo Alto, PR 00976	\$ 2,325.00

Tischer & Co. PO BOX 9020524 San Juan, PR 00902-0524	\$ 143.55
Umeco PO BOX 21536 San Juan, PR 00928	\$ 1,428.90
Universal Care Corp. PO BOX 895 Sabana Seca, PR 00952	\$ 32,064.31
United sales electronics PO BOX 11209 CAPARRA HEIGHTS STATION San Juan, PR 00922	\$ 1,307.50
United Parcel PO Box 7760 Carolina, PR 00986-7760	\$ 121.05
Up John PO Box 70164 San Juan, PR 00936-8164	\$ 995.98
UPR-Recinto Ciencias Medicas Plan Practica Medica Intramura Servicios Pedriaticos San Juan, PR 00929-0134	\$ 1,200.00
Victor Torres HC-01 Box 3757 Barranquitas, PR 00794	\$ 10,682.25
Wyeth-Ayerst Pharmaceutical PO BOX 70330 San Juan, PR 00936-8330	\$ 2,892.50
Xerox Corporation PO BOX 827598 Philadelphia, PA 19182-7598	\$ 197.02

Yuly Industrial Supply, Inc.

\$ 473.12

PO BOX 8668

Caguas, PR 00726-8668

CHC Counselling Services

P.O.Box 195357

San Juan, Puerto Rico 00919-5357

\$ 17,893.00

Dr. Pedro Vicenty

C/O Lcdo. Enrique A. Vicens Jr.

PO Box # 331429

Ponce, Puerto Rico 00733-1429

\$ 200,000.00

Total

\$ 1,882,365.10

InRe : Reitter Corporation D/B/A Hospital San Gerardo	CaseNumber 01-08937ESL
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SCHEDULE "G" - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

Name and Address	Description of Contract
ACAA P.O. BOX 364847 San Juan, P.R. 00936-4847	Medical Insurance Contract as Provider
Atlantic care Medical Services P.O. Box 362889 San Juan, P. R 00936-2889	Medical Insurance Contract as Provider
Bayamon Community Clinic Calle Santa Cruz #77 Bayamon, Puerto Rico 00959	Medical Insurance Contract as Provider
CIGNA Box 71203 San Juan, Puerto Rico 00936-7275	Medical Insurance Contract as Provider
Cooperativa de Seguros de Vida de Puerto Rico Apartado 363428 San Juan, P.R. 00936-3428	Medical Insurance Contract as Provider
Crownlife Puerto Rico Group Office P.O. Box 13965 San Juan, Puerto Rico 00908-5003	Medical Insurance Contract as Provider
Federacion de Maestros Call Box 71336 San Juan, Puerto Rico 00936	Medical Insurance Contract as Provider
Grupo Medico San Gerardo Calle Muñoz Rivera #21 Pueblo Trujillo Alto, Puerto Rico 00976	Medical Insurance Contract as Provider
HUMANA 383 FD Roosevelt Third Floor San Juan, P.R. 00936-2889	Medical Insurance Contract as Provider
Interational Manage Care P.O. Box 362889 San Juan, P.R. 00936-2889	Medical Insurance Contract as Provider

International Medical Card P.O. Box 140490 Arecibo, Puerto Rico 00614-0490	Medical Insurance Contract as Provider
La Cruz Azul de Puerto Rico, Inc. P.O. Box 366068 San Juan, Puerto Rico 00936-6068	Medical Insurance Contract as Provider
MCS Health Management Options, Inc. 255 Ponce de Len Avenue Hato Rey, Puerto Rico 00918 Box 902347 San Juan, Puerto Rico 00902-3547	Medical Insurance Contract as Provider
Medical One, Inc. P.O. Box 364908 San Juan, P.R. 00936	Medical Insurance Contract as Provider
MedPlus Call Box 607076 Bayamon P.R. 00960-7076	Medical Insurance Contract as Provider
PALIC P.O. Box 13323 San Juan, P.R. 00936-4865	Medical Insurance Contract as Provider
Plan de Salud Hosco P.O. Box 39 San German, Puerto Rico 00683	Medical Insurance Contract as Provider
Plan de Salud U.I.A. Inc Calle Mayagez #49 San Juan, Puerto Rico 00917	Medical Insurance Contract as Provider
Triple-S P.O. Box 702991 San Juan, P.R. 00936	Medical Insurance Contract as Provider
UHC P.O. Box 13323 San Juan, P.R. 00908-9900	Medical Insurance Contract as Provider
UTI Box 233316, UPR STATION Rio Piedras, P.R. 00931	Medical Insurance Contract as Provider
A. A. A.-11229637-002-9 PO Box 14580 San Juan , PR 00916-4580	Utility Contract

A.E.E.-010555501-001-1 PO Box 363508 San Juan, PR 00936-3508	Utility Contract
Puerto Rico Telephone Co. PO Box 71401 San Juan, PR 00936-8501	Utility Contract
Ochoa telecom PO BOX 366242 San Juan, PR 00936-6242	Telephone Service Contract

InRe : Reitter Corporation D/B/A Hospital San Gerardo	CaseNumber 01-08937ESL
--	------------------------

SCHEDULE "H" - CODEBTORS

Name and address of codebtor	Name and address of creditor
All members of the Board of Directors.	WESTERNBANK P.O.Box 1180 Mayaguez ,Puerto Rico 00681-1180

Reitter Corporation
to re D/B/A Hospital San Gerardo
Debtor

Case No 01-08937(ESL)
(If known)

DECLARATION CONCERNING DEBTOR'S SCHEDULES

DECLARATION UNDER PENALTY OF PERJURY BY INDIVIDUAL DEBTOR

I declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of _____ sheets,
and that they are true and correct to the best of my knowledge, information, and belief. (Total shown on summary page plus 1)

Date _____

Signature _____
Debtor


Date _____

Signature _____
(Joint Debtor, if any)
(If joint case, both spouses must sign.)

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, the President (the president or other officer or an authorized agent of the corporation or a member or an
authorized agent of the partnership) of the Hospital San Gerardo (corporation or partnership) named as debtor in this case,
declare under penalty of perjury that I have read the following summary and schedules, consisting of 30 sheets, and that
they are true and correct to the best of my knowledge, information, and belief. (Total shown on summary page plus 1)

Date September 11, 2001

Signature  _____
(Print or type name of individual signing on behalf of debtor)

[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]

Penalty for making a false statement or concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both. 18 U.S.C. §§ 152 and 1571

FORM 7 STATEMENT OF FINANCIAL AFFAIRS

UNITED STATES BANKRUPTCY COURT

District of _____

FILED AND FILED
U.S. BANKRUPTCY CLERK
SAN JUAN, P.R.**FORM 7. STATEMENT OF FINANCIAL AFFAIRS**

RECEIVED PM 4:23

UNITED STATES BANKRUPTCY COURT

District of Puerto Rico

	YEAR	AMOUNT	SOURCE
1	Income from Operation		
	1998-1999	\$ 13,107,781	FROM MEDICAL INSURANCE
	1999-2000	12,985,341	FROM MEDICAL INSURANCE
	2000-2001	15,176,893	FROM MEDICAL INSURANCE
		\$ 41,270,015	
2	Other Operating Revenue		
	YEAR	AMOUNT	SOURCE
	1998-1999	\$ 187,944	VARIOUS
	1999-2000	\$ 184,191	VARIOUS
	2000-2001	\$ 334,759	VARIOUS
		\$ 706,894	
3	Payments To Creditors		
a)	See List Attached Exhibit 3-a		
b)	See List Attached Exhibit 3-b		
4	Suits ,Executions,garnishment and attachme		
a)	See List Attached Exhibit 4a		
b)			
5	Repossessions,foreclosures and returns		
	NONE		
6	Assigments and receiverships		
a)	NONE		
b)	NONE		

FORM 7. STATEMENT OF FINANCIAL AFFAIRS

UNITED STATES BANKRUPTCY COURT

District of _____

Exhibit 3-a (Payments to Creditors)

Abbott laboratories				
CALL BOX 4706				
CAROLINA, PR 00984-4706				
Vendor Name	Date	Check #	Check Amount	
Abbott laboratories	5/16/01	8962	3,250.00	
Abbott laboratories	6/18/01	9635	7,000.00	
Abbott laboratories	7/5/01	2431	8,000.00	

AGA General Gases				
PO Box 363868				
San Juan, PR 00936-3868				
Vendor Name	Date	Check #	Check Amount	
AGA General Gases	6/7/01	15145	6,000.00	
AGA General Gases	7/5/01	2429	6,000.00	

Anthony Refrigeration				
PO Box 1603				
Rio Grande, P.R. 00745				
Vendor Name	Date	Check #	Check Amount	
Anthony Refrigeration	7/10/01	2469	1,495.00	

Antilles Auxillary Power				
POBox 810190				
AMF Station				
Carolina P.R. 00981-0190				
Vendor Name	Date	Check #	Check Amount	
Antilles Auxillary Power	6/4/01	9302	2,033.25	

A.E.E.-010555501-001-1				
PO Box 363508				
San Juan, PR 00936-3508				
Vendor Name	Date	Check #	Check Amount	
Autoridad Energia Electrica	7/5/01	2435	9,730.69	
Autoridad Energia Electrica	6/12/01	9324	11,333.71	

Bank Trust				
255 Ponce De Leon Ave.				
San Juan, P.R. 00917				
Vendor Name	Date	Check #	Check Amount	
Bank Trust	7/23/01	15202	11,422.95	
Bank Trust	7/31/01	15203	11,422.95	

FORM 7. STATEMENT OF FINANCIAL AFFAIRS

UNITED STATES BANKRUPTCY COURT

District of _____

Baxter

PO BOX 70280

San Juan, PR 00936-0280

Vendor Name	Date	Check #	Check Amount
Baxter	6/5/01	9310	2,139.75
Bayer	6/12/01	9328	1,152.61
Bayer	6/6/01	15137	1,788.69
Bayer	7/2/01	2400	2,017.80

Bfi

PO BOX 51986

Toa Baja, PR 00950-1986

Vendor Name	Date	Check #	Check Amount
Bfi	6/27/01	15180	1,003.95

Bio-nuclear

PO BOX 190639

San Juan, PR 00919-0639

Vendor Name	Date	Check #	Check Amount
Bio-nuclear	8/2/01	15238	786.35
Bio-nuclear	5/17/01	8987	950.25

Biotechnical Group

PO BOX 7888

Caguas, PR 00726

Vendor Name	Date	Check #	Check Amount
Biotechnical Group	6/12/01	9329	1,000.00
Biotechnical Group	7/3/01	2412	2,500.00

Borschow Hosp. Med. Supply

PO BOX 366211

GENERAL POST OFFICE

San Juan, PR

Vendor Name	Date	Check #	Check Amount
Borschow Hosp. Med. Supply	6/13/01	9346	3,289.97
Borschow Hosp. Med. Supply	6/7/01	15151	602.45
Borschow Hosp. Med. Supply	5/25/01	9016	1,424.47
Borschow Hosp. Med. Supply	5/16/01	8976	1,849.40
Borschow Hosp. Med. Supply	5/18/01	8997	1,978.44
Borschow Hosp. Med. Supply	7/2/01	2401	2,060.90
Borschow Hosp. Med. Supply	7/6/01	2444	2,071.29
Borschow Hosp. Med. Supply	7/5/01	2421	2,126.29
Borschow Hosp. Med. Supply	6/12/01	9325	2,225.76
Borschow Hosp. Med. Supply	5/16/01	8982	2,571.35
Borschow Hosp. Med. Supply	5/30/01	9021	2,619.34
Borschow Hosp. Med. Supply	6/14/01	9351	2,633.49
Borschow Hosp. Med. Supply	6/26/01	15171	2,839.70
Borschow Hosp. Med. Supply	6/1/01	9288	2,972.66

FORM 7. STATEMENT OF FINANCIAL AFFAIRS

UNITED STATES BANKRUPTCY COURT

District of _____

Continue			
Borschow Hosp. Med. Supply	6/5/01	15132	3,274.25
Borschow Hosp. Med. Supply	5/24/01	15100	3,820.07
Borschow Hosp. Med. Supply	5/30/01	9024	3,924.95
Borschow Hosp. Med. Supply	6/26/01	15172	4,614.73

Cadillac Uniform PO BOX 1893 Bayamon, PR 00960			
Vendor Name	Date	Check #	Check Amount
Cadillac Uniform	8/8/01	2563	2,131.80
Cadillac Uniform	6/29/01	9935	2,853.33
Cadillac Uniform	7/2/01	2406	3,783.26
Cadillac Uniform	8/8/01	2561	4,000.00
Cadillac Uniform	5/25/01	9010	4,123.76

Cayey Food Services Calle Paseo Caoba D-7 Alturas del Plata Cayey, P.R. 00736			
Vendor Name	Date	Check #	Check Amount
Cayey Food Services	5/29/01	9020	673.24
Cayey Food Services	6/25/01	15164	949.5
Cayey Food Services	7/5/01	2432	1,082.69
Cayey Food Services	7/24/01	15204	1,105.43

Celsius PO BOX 6616 Caguas, PR 00726			
Vendor Name	Date	Check #	Check Amount
Celsius	6/12/01	9330	1,060.77
Celsius	7/9/01	2454	1,226.83
Celsius	5/16/01	8964	1,564.27

Celulares Telefonica PO BOX 70366 San Juan, P.R. 00936-8366			
Vendor Name	Date	Check #	Check Amount
Celulares Telefonica	5/16/01	8965	675

Colon Brothers Mercado Central Puerto Nuevo PO BOX 363013 San Juan, P.R. 00926			
Vendor Name	Date	Check #	Check Amount
Colon Brothers	7/9/01	2467	776.4

FORM 7. STATEMENT OF FINANCIAL AFFAIRS

UNITED STATES BANKRUPTCY COURT

District of _____

D & D OFFICE SUPPLIES

Calle I B-14 Urb. Fair View
Rio Piedras Puerto Rico, 00920

Vendor Name	Date	Check #	Check Amount
D & D OFFICE SUPPLIES	7/5/01	2439	636.58

Dade Paper Co.
P.O.Box 51535
Toa Baja ,P,R, 00950

Vendor Name	Date	Check #	Check Amount
Dade Paper Co.	6/14/01	15159	1,190.85

Discount Generics

P.O. Box 366937
San Juan, PR 00936-6937

Vendor Name	Date	Check #	Check Amount
Discount Generics	8/7/01	15251	1,019.08
Discount Generics	5/30/01	9025	1,255.66
Discount Generics	5/25/01	9012	1,300.87
Discount Generics	7/2/01	2402	1,327.24
Discount Generics	6/11/01	9319	2,239.15
Discount Generics	5/21/01	9001	2,246.52
Discount Generics	7/11/01	2470	2,257.74
Discount Generics	6/21/01	9665	2,756.01

Drogueria Betances

P.O. Box 368
Caguas , P.R. 00620

Vendor Name	Date	Check #	Check Amount
Drogueria Betances	6/14/01	9353	1,128.05
Drogueria Betances	7/3/01	2411	1,835.91
Drogueria Betances	5/17/01	8986	1,999.92

Empacadora Hill Brothers

Carr. 876 Km. 3.3
Saint Just
San Juan, PR 00929-0303

Vendor Name	Date	Check #	Check Amount
Empacadora Hill Brothers	6/6/01	15139	781
Empacadora Hill Brothers	5/23/01	9007	839
Empacadora Hill Brothers	6/19/01	9646	879
Empacadora Hill Brothers	7/6/01	2446	912.5

F. Soto Distributor

PO Box 160
Garrochales , Puerto Rico 00652

Vendor Name	Date	Check #	Check Amount
F. Soto Distributor	6/5/01	9312	1,056.65

FORM 7. STATEMENT OF FINANCIAL AFFAIRS

UNITED STATES BANKRUPTCY COURT

District of _____

Ford Motor Credit			
P.O. Box 3641189			
San Juan, P.R. 00936-4189			
Vendor Name	Date	Check #	Check Amount
Ford Motor Credit	5/16/01	8966	846.9

Glaxo Wellcome			
P.O. Box 363461			
San Juan, P.R. 00936-3461			
Vendor Name	Date	Check #	Check Amount
Glaxo Wellcome	6/6/01	15143	960.2
Glaxo Wellcome	8/3/01	15244	1,106.03
Glaxo Wellcome	6/1/01	9280	1,211.22
Glaxo Wellcome	6/26/01	15175	2,047.98

Gusto Criollo			
PO Box 930-0279			
San Juan, PR 00930			
Vendor Name	Date	Check #	Check Amount
Gusto Criollo	5/29/01	9018	642.93

Hato Rey Meat Market			
Guayama #153			
San Juan, PR 00917			
Vendor Name	Date	Check #	Check Amount
Hato Rey Meat Market	7/5/01	2433	1,398.05
Hato Rey Meat Market	6/12/01	9335	1,500.00
Hato Rey Meat Market	7/12/01	2478	1,500.00
Hato Rey Meat Market	6/4/01	9304	2,437.72

HCFA Laboratory Program			
P.O. Box 105422			
Atlanta, Ga. 30348-3422			
Vendor Name	Date	Check #	Check Amount
HCFA Laboratory Program	7/9/01	2458	2,040.00

Jasvi			
Ave. San Patricio #790			
San Juan, PR 00921			
Vendor Name	Date	Check #	Check Amount
Jasvi	6/21/01	9658	850

FORM 7. STATEMENT OF FINANCIAL AFFAIRS

UNITED STATES BANKRUPTCY COURT

District of _____

JM Blanco

CALLE D NO. 21

AMELIA INDUSTRIAL PARK

San Juan, PR 00926-9613

Vendor Name	Date	Check #	Check Amount
JM Blanco	7/31/01	15231	1,387.33
JM Blanco	8/10/01	15261	1,590.03
JM Blanco	8/9/01	15259	1,749.36
JM Blanco	7/13/01	2493	1,874.11
JM Blanco	7/24/01	15205	2,042.63
JM Blanco	7/12/01	2479	2,664.13
JM Blanco	7/20/01	2552	3,320.08
JM Blanco	7/26/01	15220	3,323.00
JM Blanco	8/3/01	15245	4,231.90

Johnson & Johnson

CALL BOX 4987

Caguas, PR 00726-4987

Vendor Name	Date	Check #	Check Amount
Johnson & Johnson	7/5/01	2437	3,902.50
Johnson & Johnson	5/22/01	15095	4,060.50
Johnson & Johnson	6/1/01	15129	6,610.00
Johnson & Johnson	6/14/01	9349	7,293.50

Justo Sotomayor

P.O. Box 7217

San Juan P.R. 00916

Vendor Name	Date	Check #	Check Amount
Justo Sotomayor	6/19/01	9649	650

Kemco Food Distributors

PO Box 8997

Carolina, PR 00988

Vendor Name	Date	Check #	Check Amount
Kemco Food Distributors	8/1/01	15235	1,092.65
Kemco Food Distributors	6/18/01	9640	1,205.78
Kemco Food Distributors	6/11/01	9321	1,208.60
Kemco Food Distributors	6/29/01	9678	1,550.43
Kemco Food Distributors	6/6/01	15135	1,595.12
Kemco Food Distributors	6/13/01	9341	1,634.93
Kemco Food Distributors	6/21/01	9659	2,013.09
Kemco Food Distributors	5/16/01	8969	2,043.92
Kemco Food Distributors	5/29/01	9019	2,184.97
Kemco Food Distributors	8/8/01	15255	2,508.69
Kemco Food Distributors	7/5/01	2423	2,957.81
Kemco Food Distributors	7/12/01	2480	3,000.00

FORM 7. STATEMENT OF FINANCIAL AFFAIRS

UNITED STATES BANKRUPTCY COURT

District of _____

Laboratorio Clinico Caparra

PO Box 11560

Caparra Heights Sta.

San Juan, PR 00922

Vendor Name	Date	Check #	Check Amount
Laboratorio Clinico Caparra	6/22/01	9674	3,090.48
Laboratorio Clinico Caparra	7/24/01	15214	4,328.10
Laboratorio Clinico Caparra	8/8/01	2564	4,945.75
Laboratorio Clinico Caparra	6/11/01	9323	5,036.83
Laboratorio Clinico Caparra	7/12/01	2481	5,616.05
Laboratorio Clinico Caparra	6/1/01	9287	5,889.25

Med Line

PO Box 92301

Chicago, IL 60675-2301

Vendor Name	Date	Check #	Check Amount
Med Line	8/2/01	2559	1,692.35
Med Line	7/12/01	2482	2,036.40
Med Line	7/18/01	2542	4,107.10

Medical Ambulances Services

P.O. Box 190872

Hato Rey Station

San Juan, P.R. 00919

Vendor Name	Date	Check #	Check Amount
Medical Ambulances Services	5/30/01	15125	2,235.00
Medical Ambulances Services	7/5/01	2440	2,805.00

MPR Technology

PMB 213

PO Box 70344

San Juan, Puerto Rico 00936

Vendor Name	Date	Check #	Check Amount
MPR Technology	6/20/01	9653	1,400.00
MPR Technology	6/22/01	9675	4,000.00
MPR Technology	6/7/01	9315	4,665.00
MPR Technology	5/25/01	9009	5,292.00

National Life Insurance

P.O Box 366107

San Juan, P.R. 00936-6107

Vendor Name	Date	Check #	Check Amount
National Life Insurance	7/31/01	15234	3,374.72

FORM 7. STATEMENT OF FINANCIAL AFFAIRS

UNITED STATES BANKRUPTCY COURT

District of _____

New Congress				
HC-02 Box 10106				
Guaynabo, PR 00971				
Vendor Name	Date	Check #	Check Amount	
New Congress	5/21/01	9005	746.21	
New Congress	6/20/01	9655	1,004.55	

Norega Laboratories				
PO Box 10615				
San Juan, PR 00922-0615				
Vendor Name	Date	Check #	Check Amount	
Norega Laboratories	5/21/01	9006	1,748.66	

North Janitorial				
PO BOX 362617				
San Juan, PR 00936-2617				
Vendor Name	Date	Check #	Check Amount	
North Janitorial	7/5/01	2434	5,800.00	

Ochoa telecom				
PO BOX 366242				
San Juan, PR 00936-6242				
Vendor Name	Date	Check #	Check Amount	
Ochoa telecom	6/11/01	9322	2,500.00	
Ochoa telecom	6/19/01	9651	4,421.61	

Office Max				
Central Plaza Ind. Park Local #61				
Carr. # 869 Km. 2.6				
Cataño, P.R. 00966				
Vendor Name	Date	Check #	Check Amount	
Office Max	7/18/01	2536	788.74	
Office Max	5/16/01	8984	833.71	

Panaderia Venezuela				
Calle Guaracanal #22				
Barrio Venezuela				
San Juan, PR 00926				
Vendor Name	Date	Check #	Check Amount	
Panaderia Venezuela	6/4/01	9307	638.4	

Pepsi Cola				
PO BOX 2600				
Toa Baja, PR 00951				
Vendor Name	Date	Check #	Check Amount	
Pepsi Cola	6/7/01	9316	979.38	
Pepsi Cola	7/9/01	2466	1,371.80	

FORM 7. STATEMENT OF FINANCIAL AFFAIRS

UNITED STATES BANKRUPTCY COURT

District of _____

Perfect Equipment				
100 Grand Boulevard				
Los Paseos 112/ MCS 115				
San Juan, PR 00926				
Vendor Name	Date	Check #	Check Amount	
Perfect Equipment	6/7/01	15150	776.51	
Perfect Equipment	5/23/01	9008	1,243.96	

PKF International Limited				
1056 Munoz Rivera Ave.				
Suite 304				
San Juan, PR 00927-5013				
Vendor Name	Date	Check #	Check Amount	
PKF International Limited	6/7/01	9314	1,500.00	

Precision Elevator				
MSC 719				
AVE. WINSTON CHURCHILL #138				
San Juan, PR 00926-6023				
Vendor Name	Date	Check #	Check Amount	
Precision Elevator	8/7/01	15252	600	

Preventive Medical Equipment				
PO Box 12024				
San Juan, PR 00914-0024				
Vendor Name	Date	Check #	Check Amount	
Preventive Medical Equipment	5/30/01	15127	715	

Progas Co.				
PO BOX 21406				
San Juan, PR 00928-1406				
Vendor Name	Date	Check #	Check Amount	
Progas Co.	6/7/01	15148	1,254.93	
Progas Co.	5/17/01	8990	1,457.75	
Progas Co.	6/27/01	15181	1,493.80	

Pulmonary Equipment, Inc.				
AVE. FERNANDEZ JUNCOS 1824				
San Juan, PR 00909				
Vendor Name	Date	Check #	Check Amount	
Pulmonary Equipment, Inc.	6/1/01	9282	3,000.00	
Pulmonary Equipment, Inc.	7/5/01	2427	3,000.00	

FORM 7. STATEMENT OF FINANCIAL AFFAIRS

UNITED STATES BANKRUPTCY COURT

District of _____

R T Intercome

RR 7 VILLAS DE CARAIZO

BUZON 216

San Juan, PR 00926

Vendor Name	Date	Check #	Check Amount
R T Intercome	7/6/01	2449	715

Rasa Hospital & Businnes For

MSC 806

138 WINSTON CHURCHILL AVE.

San Juan, PR 00926

Vendor Name	Date	Check #	Check Amount
Rasa Hospital & Businnes For	8/10/01	15266	1,000.00
Rasa Hospital & Businnes For	7/6/01	2451	1,000.00
Rasa Hospital & Businnes For	8/8/01	2565	1,000.00
Rasa Hospital & Businnes For	5/25/01	9015	1,054.17
Rasa Hospital & Businnes For	6/18/01	9641	1,500.00
Rasa Hospital & Businnes For	7/12/01	2484	1,505.10
Rasa Hospital & Businnes For	6/22/01	9670	1,573.00
Rasa Hospital & Businnes For	6/8/01	15156	2,000.00

Ricoh

NRG DISTRIBUTOR CORPORATION

CAPARRA HILLS INDUSTRIAL PARK

Guaynabo, PR 00968

Vendor Name	Date	Check #	Check Amount
Rimaco, Inc	7/30/01	15224	750
Rimaco, Inc	6/12/01	9333	1,000.00

Santurce X-Ray

PO BOX 11749

San Juan, PR 00910-2849

Vendor Name	Date	Check #	Check Amount
Santurce X-Ray	7/31/01	15226	1,914.00
Santurce X-Ray	6/22/01	9671	1,961.00
Santurce X-Ray	7/24/01	15216	2,145.50
Santurce X-Ray	5/25/01	9011	2,163.00

Smith Nephew

P.O. Box 191952

San Juan P.R. 00919-1952

Vendor Name	Date	Check #	Check Amount
Smith Nephew	8/10/01	15263	611.34

FORM 7. STATEMENT OF FINANCIAL AFFAIRS

UNITED STATES BANKRUPTCY COURT

District of _____

Soluciones Computadorizadas

RR6 Box 9210

San Juan ,Puerto Rico 00928

Vendor Name	Date	Check #	Check Amount
Soluciones Computarizadas	6/6/01	15136	1,135.00

System One

P.O.Box 10567

Caparra Station San Juan, P.R.00922

Vendor Name	Date	Check #	Check Amount
System One	6/12/01	9327	1,008.00

Umeco

PO BOX 21536

San Juan, PR 00928

Vendor Name	Date	Check #	Check Amount
Umeco	6/26/01	15176	1,102.20
Umeco	8/10/01	15264	1,111.00
Umeco	8/3/01	15247	1,255.60
Umeco	7/12/01	2487	1,645.65
Umeco	6/6/01	15142	3,026.75
Umeco	6/19/01	9650	3,491.60
Umeco	7/20/01	15189	3,674.62
Umeco	7/18/01	2543	3,674.62
Umeco	7/3/01	2416	4,268.50
Umeco	5/25/01	15108	5,974.85

Universal Care Corp.

PO BOX 895

Sabana Seca, PR 00952

Vendor Name	Date	Check #	Check Amount
Universal Care Corp.	6/18/01	9642	1,140.00
Universal Care Corp.	5/17/01	8994	1,210.00
Universal Care Corp.	7/19/01	2548	1,210.00
Universal Care Corp.	6/12/01	9334	1,500.00

Up John

PO Box 70164

San Juan, PR 00936-8164

Vendor Name	Date	Check #	Check Amount
Up John	6/4/01	9298	1,259.53

US Postal Service

G.P.O.

San Juan P.R. 00936

Vendor Name	Date	Check #	Check Amount
US Postal Service	6/27/01	15183	2,006.00

FORM 7. STATEMENT OF FINANCIAL AFFAIRS

UNITED STATES BANKRUPTCY COURT

District of _____

US Treasury			
Edif. Mercantil Plaza Ofic. 908			
Hato Rey P.R. 00918			
Vendor Name	Date	Check #	Check Amount
US Treasury	5/15/01	15091	30,000.00

Vaqueria Tres Monjitas			
Federico Costas Esq. Ave Chardon			
Hato Rey, P.R. 00918			
Vendor Name	Date	Check #	Check Amount
Vaqueria Tres Monjitas	7/2/01	2404	773.04
Vaqueria Tres Monjitas	6/4/01	9299	843.2

Victor Millan (AGUA)			
Unknown			
Vendor Name	Date	Check #	Check Amount
Victor Millan (AGUA)	8/10/01	15267	644

Wyeth-Ayerst Pharmaceutical			
PO BOX 70330			
San Juan, PR 00936-8330			
Vendor Name	Date	Check #	Check Amount
Wyeth-Ayerst Pharmaceutical	7/18/01	2541	1,405.44
Wyeth-Ayerst Pharmaceutical	5/17/01	8992	1,721.30

FORM 7 STATEMENT OF FINANCIAL AFFAIRS

Exhibit 3 - b Checks Paid To Owners

For the period Beginning July 13, 2000 and Ending August 13,2001

Name	Ck. Number	Date	Amount	Concept
Dra. Aلودa Lamelro Paseo 99-Gran Vista Barrio Navarro Gurabo Puerto Rico, 00	1044	26-Jul-00	\$ 2,631.90	Attending Physician at Emergency Room
	2062	9-Jan-00	\$ 2,185.50	Attending Physician at Emergency Room
	2474	22-Sep-00	\$ 3,103.87	Attending Physician at Emergency Room
	3338	23-Oct-00	\$ 2,638.37	Attending Physician at Emergency Room
	4763	8-Dec-00	\$ 2,673.75	Attending Physician at Emergency Room
	5544	29-Dec-00	\$ 3,294.52	Attending Physician at Emergency Room
	5991	25-Jan-00	\$ 4,065.51	Attending Physician at Emergency Room
	15016	23-Mar-01	\$ 3,145.72	Attending Physician at Emergency Room
	7562	26-Mar-01	\$ 27.91	Attending Physician at Emergency Room
	7923	3-Apr-01	\$ 2,643.52	Attending Physician at Emergency Room
	8667	14-May-01	\$ 3,459.60	Attending Physician at Emergency Room
	9594	15-Jun-01	\$ 4,050.00	Attending Physician at Emergency Room
	10674	31-Jul-01	\$ 2,662.12	Attending Physician at Emergency Room

Total **\$ 36,582.29**

Name	Ck. Number	Date	Amount	Concept
Dr. Jose Baez Sanchez Calle # 7, E - 9 Paseo Mayor Urb. Los Paseos San Juan ,Puerto Rico 00926	1047	2-Jan-00	\$ 2,042.50	Attending Physician at Emergency Room
	2054	1-Sep-00	\$ 2,375.00	Attending Physician at Emergency Room
	2477	22-Sep-00	\$ 2,873.75	Attending Physician at Emergency Room
	14873	16-Oct-01	\$ 1,000.00	Attending Physician at Emergency Room
	3703	10-Nov-00	\$ 2,636.25	Attending Physician at Emergency Room
	4773	8-Dec-00	\$ 3,051.87	Attending Physician at Emergency Room
	5567	29-Dec-00	\$ 2,683.75	Attending Physician at Emergency Room
	6408	6-Feb-01	\$ 3,268.12	Attending Physician at Emergency Room
	15019	23-Mar-01	\$ 2,842.87	Attending Physician at Emergency Room
	7935	4-Apr-01	\$ 2,486.63	Attending Physician at Emergency Room
	8673	14-May-01	\$ 3,892.62	Attending Physician at Emergency Room
	9612	15-Jun-01	\$ 2,983.00	Attending Physician at Emergency Room
	10693	31-Jul-01	\$ 3,195.25	Attending Physician at Emergency Room
	15268	10-Aug-01	\$ 25,000.00	Loan to hospital to complete payroll for 31-7-01

Total **\$ 60,331.61**

FORM 7 STATEMENT OF FINANCIAL AFFAIRS

Name	Ck. Number	Date	Amount	Concept
Dr. Manuel Colon Calle Rey Jorge # 373 Las Villas de Torrimar Guaynabo, Puerto Rico 00657				
	1043	26-Jul-00	\$ 2,185.00	Attending Physician at Emergency Room
	2057	1-Sep-00	\$ 2,339.37	Attending Physician at Emergency Room
	2479	22-Sep-00	\$ 2,778.75	Attending Physician at Emergency Room
	3704	10-Nov-00	\$ 3,170.62	Attending Physician at Emergency Room
	4765	8-Dec-00	\$ 2,363.12	Attending Physician at Emergency Room
	5568	29-Dec-00	\$ 3,206.87	Attending Physician at Emergency Room
	6410	6-Feb-01	\$ 3,809.40	Attending Physician at Emergency Room
	6821	26-Feb-01	\$ 2,660.00	Attending Physician at Emergency Room
	15020	23-Mar-01	\$ 2,534.72	Attending Physician at Emergency Room
	7936	4-Apr-01	\$ 4,060.77	Attending Physician at Emergency Room
	15083	8-May-01	\$ 550.00	Attending Physician at Emergency Room
	15163	25-Jun-01	\$ 2,000.00	Attending Physician at Emergency Room
	8674	14-May-01	\$ 4,678.75	Attending Physician at Emergency Room
	9564	15-Jun-01	\$ 4,206.12	Attending Physician at Emergency Room
	10698	31-Jul-01	\$ 1,788.12	Attending Physician at Emergency Room
Total			\$ 42,331.61	

Name	Ck. Number	Date	Amount	Concept
Dr. Jorge Valdesuso Boulevard 600-Buzon 342 Arboles de Montehiedra San Juan Puerto Rico 00926				
	1045	26-Jul-00	\$ 840.75	Attending Physician at Emergency Room
	2059	1-Sep-00	\$ 2,546.00	Attending Physician at Emergency Room
	2473	22-Sep-00	\$ 2,546.00	Attending Physician at Emergency Room
	3709	13-Nov-00	\$ 2,166.00	Attending Physician at Emergency Room
	4766	8-Dec-00	\$ 2,240.00	Attending Physician at Emergency Room
	5566	12-29-00	\$ 2,439.12	Attending Physician at Emergency Room
	6407	6-Feb-00	\$ 3,063.87	Attending Physician at Emergency Room
	15018	23-Mar-01	\$ 2,318.00	Attending Physician at Emergency Room
	7940	4-Apr-00	\$ 2,128.00	Attending Physician at Emergency Room
	15099	23-May-01	\$ 2,660.00	Attending Physician at Emergency Room
	9611	15-Jun-01	\$ 2,215.87	Attending Physician at Emergency Room
	14796	7/14/01	\$ 3,500.00	Attending Physician at Emergency Room
	10692	31-Jul-01	\$ 2,657.62	Attending Physician at Emergency Room
Total			\$ 31,321.23	

Name	Ck. Number	Date	Amount	Concept
Dra. Advilda Loubriel Boulevard 600-Buzon 342 Arboles de Montehiedra San Juan Puerto Rico 00926				
	1053	26-Jul-00	\$ 99.75	Attending Physician at Emergency Room
	2060	1-Sep-00	\$ 437.00	Attending Physician at Emergency Room
	3714	10-Nov-00	\$ 361.00	Attending Physician at Emergency Room
	5560	29-Dec-00	\$ 118.75	Attending Physician at Emergency Room
	6398	6-Feb-01	\$ 375.00	Attending Physician at Emergency Room
	7496	16-Mar-01	\$ 400.00	Attending Physician at Emergency Room
	7922	3-Apr-01	\$ 200.00	Attending Physician at Emergency Room
Total			\$ 1,991.50	

FORM 7 STATEMENT OF FINANCIAL AFFAIRS

Exhibit 4 (a) Suits executions.....

DEMANDANTE	#CASO	SOBRE:	ABOGADO
BATISTA REYES, EVELYN	Carta abogada	Despido	Lcda. Carmen I. Colón 753-1158
CRABALLO MERCADO CANDIDA E.	11385	Carta Departamento del Trabajo(Division	Lcda. Evelyn Cruz Gomez Lcdo. José A. Masini Soler 751-0447
CHC CONSULTING SERVICES, INC.	KCD-98-0731	Cobro de Dinero	Lcdo. Igor J. Domínguez 250-0220
COLLAZO DIMAS, ANGEL	KDP 01-0966	Daños y Perjuicios	Lcdo. Anibal Colón Sosa 765-2689
DEL ALTO MEDICAL DIST.	98-0564	Cobro de Dinero Carta Departamento del Trabajo(Division Legal)	Rina Dunkley mercado Directora Departamemto
DIAZ MEDINA. FRANCIS	A7-DIDC21699	Cobro de Dinero e Incumplimiento de Contrato	Lcdo. Jorge J. Puig Roldán 765-5353 Lcdo Carlos Ortiz Morales 721-3208
GODREAU RODRIGUEZ, ERICK (RADIOLOGO)	KCD-01-0397	Se desconoce	
GONZALEZ ROSA ,LUIS CARLOS	Carta abogado		
MARIA A. HIDALGO, ANGEL LOPEZ HIDALGO NILDA LOPEZ HIDALGO VICENTE LOPEZ PEREZ (PACIENTE)	NE: 400-212-OM (NO HAY DEMANDA) 98-1988 (HL)	Daños y Perjuicios Violación EMTALA	Lcdo. Igor J. Domínguez 250-0220
IMPRESOS NAPOLEON	KICD 00-3991	Cobro de Dinero	Lcdo. Luis D. Flores González 758-3606
INTEGRATION TECHNOLOGIES, CORP.	Carta	Cobro de Dinero	Dr. Piovanetti
LAGO GARCIA, MARINA	KDP 01-1132	Daños y Perjuicios por Impericia Médica	Lcdo. Igor J. Domínguez 250-0220
LANDRAU GARCIA, PABLO	KDP 00-1124	Daños y Perjuicios	Lcdo. Igor J. Domínguez 250-0220
DEMANDANTE	#CASO	SOBRE:	COMENTARIOS
MATOS MORALES, RAQUEL	KDP 99-2224	Daños y Perjuicios	Lcda. Jennifer Y. Hernández 758-7819
MELENDEZ RIVERA, ISMAEL	KDP98-1823	Daños y Perjuicios	Lcdo. José A. González Villamil 792-5200
MOLINA PEREZ, SOCORRO	KDP00-2057	Daños y Perjuicios	Lcdo. Igor J. Domínguez 250-0220
MORENO DIAZ, HANSEL	KDP970036	Daños y Perjuicios	Lcdo. Rafael E. García Rodón 758-9900
NERYS COLON, JANET	KDP-99-0148	Daños y Perjuicios	Edgardo Rosario Law Offices 781-7233
OMS, RAFAEL (DR.)	Carta de abogado	Cobro de Dinero	Lcdo. Agustín Díaz García 842-3382
OQUENDO MELENDEZ, ZULMA IRIS	KDP2000-0863	Daños y Perjuicios	Lcdo. Igor J. Domínguez 250-0220

FORM 7 STATEMENT OF FINANCIAL AFFAIRS

PUERTO RICO HOSPITAL SUPPLY		Cobro de Dinero Caída en el estacionamiento del hospital	Fernando Rivera & Asociados 632-3382
PEREZ AMADOR, MARIZEIDA	Carta de abogado		Lcdo. José E. Vilá Barnes 764-2223; 751-4005
PEREZ RAMOS, JUAN C.	Carta de Abogado	Daños y Perjuicios	Lcdo. Celso Suárez Alicea 292-1956
RIVERA COLOMER, DENNIS	KDP-98-367 (805)	Daños y Perjuicios	Lcdo. José A. González Villamil 792-5200
RIOS OCASIO, BLANCA H.	KDP-00-1152	Daños y Perjuicios	Lcdo. Igor J. Domínguez 250-0220
RIVERA NUÑEZ, JUAN	KDP98-0172 (804)	Daños y Perjuicios	Lcdo. Alejandro Hernández Núñez 792-
RODRIGUEZ LOPEZ, ALFONSO	KDP1994-0999 (050)	Daños y Perjuicios	Lcdo. José A. González Villamil
ROSA M. SANCLEMENTE NIDO	KDP95-0989 (605)	Daños y Perjuicios	Lcdo. Carlos A. Ortiz Morales 721-3208
RUIZ LOPEZ ROSA H.	11065	Despidos injustificado	Carta de Departamento Trabajo Div. Legal
TABALES VENTURA, ILUMINADA	KDP1997-0895	Daños y Perjuicios	Lcdo. José A. González Villamil 792-5200
TORRADO REYES, MARIA	KDP98-1619	Daños y Perjuicios	Lcdo. José A. González Villamil 792-5200
TORRES SUAREZ, RAFAEL	KDP99-1438 (806)	Daños y Perjuicios	Lcdo. José A. González Villamil 792-5201
VERGNE, AIDA	KDP95-0485	Daños y Perjuicios Carta Cobro de Dinero	Lcda. Gilda del C. Cruz Martínó 758-7819
VICENTY, PEDRO (DR.)			Lcdo. Enrique A. Vicens, Jr. 848-4900
HEALTHCARE FINANCING ADMINISTRATION	C-00-095 C-00-770	Civil Money Penalties	Lasa, Monroig, & Veve

FORM 7 STATEMENT OF FINANCIAL AFFAIRS

UNITED STATES BANKRUPTCY COURT

District of _____

7	Gifts							
	NONE							
8	Losses							
	N/A							
9	Payments related to debt counselling or bankruptcy							
	Lcdo Wallace Vasquez Sanabria			date		Amount		
	Calle Mejico # 17 Suite D-1			August 11, 2001		\$ 20,830.00		
	San Juan P.R. 00917							
10	Other Transfers							
	N/A							
11	Closed financial accounts							
	N/A							
12	Safe Deposits Boxes							
	N/A							
13	Setoffs							
	N/A							
14	Property Held for another person							
	Name and Address of owner		Item			Value		
	CoCa Cola Bottling Co.		Two Vending Machine (Soda)			\$ 4,000.00	each	
			Two Vending Machine (Candy)			\$ 4,000.00	each	
	Public Telephone		Pay Phone	8		1000	each	
15	Prior Address of Debtor							
	N/A							
16	Nature Location and Name of Business							
	N/A							

FORM 7 STATEMENT OF FINANCIAL AFFAIRS**UNITED STATES BANKRUPTCY COURT**

District of _____

17	Books, Records and Financial Statements							
	Name	address				year		
a)	Miguel Quiñones	Gales 2-h-18				1992-1998		
		Villa Del Rey						
		Caguas ,P.R. 00725-0000						
	Victoria Alzas	unknown				1998-2000		
	Madeline Vega	unknown				2000-2000		
	Awilda Rodriguez	Calle Horas # 1758				2000- to present		
		Venus Garden						
		San Juan P.R. 00926						
b)	Coardona Irizarry & Co.	P.O.Box 25070				1998-1999		
		San Juan ,P.R. 00928-5070				1999-2000		
c)	Care of Company							
d)	Not Applicable							
18	Inventories							
	Date of inventory	Inventory Supervisor			Amount of inventory			
	6-30-1999	Cardona Irizarry & Co.			\$ 220,727.48			
	6-30-2000	Cardona Irizarry & Co.			\$ 153,846.01			
	6-30-2001	Cardona Irizarry & Co.			In the process of pricing it			
b)	Date of Inventory			Name of Custodian of Inventory				
	6-30-1999			Care of Company				
	6-30-2000			Care of Company				
	6-30-2001			Care of Company				
19	Current Partners							
	Name & Address	Percentage			Name & Address	Percentage		
	Dr. Cesar Perez Machado				Dr.Lorenzo Bosque Hernandez			
	President				Vocal			
	Calle #1 A-9				Calle Guaraguau # 145			
	Parque Forestal				Urb. Montehiedra			
	San Juan P.R.	12.50%			San Juan P.R. 00926	12.50%		

FORM 7 STATEMENT OF FINANCIAL AFFAIRS**UNITED STATES BANKRUPTCY COURT**

District of _____

Dr. Jose Baez Sanchez			Dr. Roberto Galva Rodriguez
Vice- President			Vocal
Calle # 7, E-9			Calle Menfias # A -12
Paseo Mayor			Urb. Villas de Cupey
Urb. Los Paseos			San Juan P.R. 00926
San Juan P.R. 00926	12.50%		12.50%
Dr. Jorge Valdesuso Hernandez			Dr. Juan Bayron Justiniano
Tesorero			Vocal
Boulevard 600 -Buzon 342			Sector Tortugo # 1
Los Arboles de Montehiedra			Urb. Beverly Hills
San Juan P.R. 00926	12.50%		San Juan P.R. 00936
			12.50%
Dra Alioda Lameiro Aguayo			Dr. Manuel Colon Mendez
Secretaria			Vocal
Paseo 99 - Gran Vista			Calle Rey Jorge # 373
Barrio Navarro			Las Villas de Torrimar
Gurabo P.R. 00778	12.50%		Guaynabo, P.R.00657
			12.50%
			Total Stocks
			100.00%
b) See detailed above			
20) Former Partners ,Directors and Shareholders.....			
a) NONE			
b) NONE			
21 Withdrawals from partnership			
NONE			

[If completed by an individual or individual and spouse]

I declare under penalty of perjury that I have read the answers contained in the foregoing statement of my affairs and any attachments thereto and that they are true and correct.

Date _____

Signature _____
of Debtor

Date _____

Signature _____
of Joint Debtor
(if any)

* * * * *

[If completed on behalf of a partnership or corporation]

I, declare under penalty of perjury that I have read the answers contained in the foregoing statement of financial affairs and any attachments thereto and that they are true and correct to the best of my knowledge, information and belief.

Date September 11, 2001

Signature _____

César Pérez Machado, M.D. (President)
Print Name and Title

[An individual signing on behalf of a partnership or corporation must indicate position or relationship to d

____ continuation sheets attached